

General Fund

SUMMARY OF REVENUESGENERAL FUND

	<u>Actual</u> <u>1981</u>	<u>1982</u> <u>Estimated</u>	<u>1983</u>
Unencumbered Cash Balance, January 1	\$ 7,158,084	\$ 7,038,438	\$ 5,118,593
<u>Local Government Taxes</u>			
Tangible Property	\$ 8,763,879	\$13,713,755	\$11,286,678
Delinquent Tangible Property	303,588	300,000	300,000
Intangible Property	3,154,872	--	--
Delinquent Intangible Property	18,498	17,000	--
Special Assessment	42,426	75,000	55,000
Franchise	8,524,598	9,900,000	11,700,000
Dealers Vehicle Stamp	16,859	125,000	125,000
Motor Vehicle Tax	1,269,917	1,812,038	2,070,508
Total Local Government Taxes	\$22,094,637	\$25,942,793	\$25,537,186
Licenses	\$ 849,780	\$ 560,000	\$ 533,600
Permits	1,292,317	86,500	85,500
Municipal Court Fines and Penalties	2,123,260	2,923,000	2,925,000
Revenue from Use of Money and Property	3,038,486	3,206,215	3,348,575
Revenue from Other Agencies	5,383,935	6,131,922	5,875,603
Charges for Current Services and Sales	1,652,793	1,659,000	1,463,340
Revenues for Reimbursed Expenses	183,692	1,997,450	1,000,000
Sale of Property Not Useful to City	4,395	--	--
Transfer from Discontinued Funds	17,197	--	--
Transfer from Active Funds	9,742	100,000	--
Cash Overage (Shortage)	(676)	--	--
TOTAL REVENUES	\$43,807,638	\$49,645,318	\$45,887,397

ANNUAL BUDGET

SUMMARY OF GENERAL FUND DEPARTMENTAL EXPENDITURES

<u>Department</u>	<u>Actual 1981</u>	<u>Budget 1982</u>	<u>Budget 1983</u>
General Government	\$ 2,339,788	\$ 2,752,408	\$ 2,919,679
Community Facilities	2,692,717	2,888,158	3,085,635
Housing and Economic Development	1,591,982	381,964	380,999
Administration	1,607,017	1,730,698	1,788,188
Fire	8,484,287	9,959,342	10,071,819
Police	11,928,797	14,150,612	14,755,462
Emergency Communications (City)	658,536	802,683	820,452
Engineering (Street Lighting)	1,529,049	1,818,102	2,268,726
Operations and Maintenance	1,841,025	1,952,047	2,192,913
Storm Drains (Water)	250,769	280,623	289,878
Health (City)	1,211,593	1,386,526	1,336,531
Animal Care--Rabies Control	345,934	402,708	468,110
Planning (City)	374,708	471,667	374,020
Non-Departmental and Gas Tax Contribution	1,912,995	5,549,187	5,134,985
TOTAL	\$36,769,200	\$44,526,725	\$45,887,397
<u>Account Classification</u>	<u>Actual 1981</u>	<u>Budget 1982</u>	<u>Budget 1983</u>
Personal Services	\$23,813,769	\$26,782,336	\$27,714,209 ⁽¹⁾
Contractual Services	6,265,168	6,569,078	7,408,907
Commodities	1,603,912	1,551,424	1,815,393
Capital Outlay	657,895	824,632	866,578
Contribution to City/County Departments	2,590,771	3,098,584	2,531,003
Contribution to Trust Funds	1,344,790	2,334,489	2,941,814
Contribution to Federal Program	11,511	376,998	427,894
Reimbursed Expenditures	--	1,942,244	1,000,000
Miscellaneous/Other/Gas Tax Contribution	481,384	1,046,940	1,181,599
TOTAL	\$36,769,200	\$44,526,725	\$45,887,397

FUND GENERAL	110	DEPARTMENT GENERAL GOVERNMENT	DIVISION ALL	ACTIVITY
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GENERAL GOVERNMENT SUMMARY PAGE

<u>Account Classification</u>	<u>Actual 1981</u>	<u>Budget 1982</u>	<u>Budget 1983</u>
Personal Services	\$1,953,850	\$2,282,684	\$2,384,218
Contractual Services	270,070	343,329	397,481
Commodities	110,205	120,333	129,415
Capital Outlay	5,663	6,062	8,565
TOTAL	\$2,339,788	\$2,752,408	\$2,919,679

<u>Division</u>	<u>Actual 1981</u>	<u>Budget 1982</u>	<u>Budget 1983</u>
City Commission	\$ 83,702	\$ 102,625	\$ 101,314
City Manager	233,264	267,860	275,188
City Clerk	195,526	223,754	219,242
Personnel	369,142	428,538	477,198
Public Affairs Office	67,623	88,273	82,272
Historic Wichita Board	--	53,145	55,711
Law	468,315	507,400	587,425
Municipal Court	599,942	728,277	807,727
Probation-Parole Program	157,027	165,590	156,604
Community Grievance Office	44,011	52,033	53,245
Civil Rights and Equal Employment Opportunity Commission (CREEOC)	117,211	134,913	103,753
Sister Cities	4,025	--	--
TOTAL	\$2,339,788	\$2,752,408	\$2,919,679